

State of Arizona



Campaign Finance Report

AZ HOTEL & MOTEL PAC (HOTEL PAC)

Committee #: 1100

Treasurer: ECKERT, MICHELE

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2004 June 30th Report

Election Cycle:	2003-2004
Date Filed:	June 29, 2004
Reporting Period:	January 1, 2004-May 31, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,290.74
Total Cash Receipts this Reporting Period:	\$3,500.00
Total Cash Disbursements this Reporting Period:	\$150.00
Cash Balance at End of Reporting Period:	\$5,640.74

Report ID: 32735

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$832.50
Contributions from Political Committees	C3	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$3,500.00	\$0.00	\$3,500.00	\$4,332.50

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$6,750.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$150.00	\$0.00	\$150.00	\$2,440.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$150.00	\$0.00	\$150.00	\$9,190.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$150.00			

Schedule C3 - Contributions from political committees

	Date	Amount	Cycle To Date
Name: 1743 - AZ RESTAURANT AND HOSPITALITY ASSN (STRESPAC)	05/17/2004	\$3,500.00	\$3,500.00
Address: 2400 N Central Ave, Ste 109, Phoenix, AZ 85004		Cash	
Memo: PAC Dine Around Proceeds			
Total of Contributions from Committees		\$3,500.00	
Total of Refunds Given		\$0.00	
Net Total of Contributions from Committees		\$3,500.00	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	DEMOCRATS FOR WALKUP	01/13/2004	\$150.00	\$150.00
Address:	33 N Stone Ave, , Tucson, AZ 85701		Cash	
Memo:	Mayor Bob Walkup-Tucson			
Total of Other Expenses			\$150.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$150.00	

